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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/03/2015

TO DATE : 16/03/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015		GOVI	2	4	19,644.08
R186 On 07-May-2015		Bond Future	4	318	29,859.99
R248 On 07-May-2015		Bond Future	2	4	417.10
Grand Total for Daily Turnover Summary:			8	326	49,921.17